

West Point City
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Point City for the fiscal year ending June 30, 2007, 20__ as approved and adopted by resolution or ordinance dated June 20, 2006, 20__. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6, 2006, 20__ for all budgetary funds.

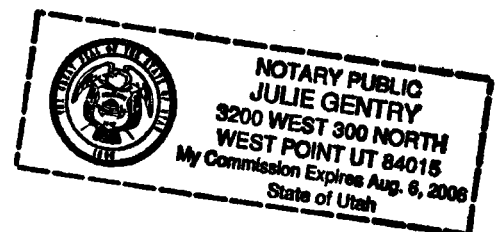
Signed:

R. Quinn
(Budget Officer)

Subscribed and sworn to this 3rd day

of July, 2006.

Julie Gentry
(Notary Public)



General Fund (FY 2006/2007)					
Fund 10					
SUMMARY		2005	2006	2006	2007
		Final	Approved	Estimated	Requested
FINANCING SOURCES					
TAXES					
3110	Property Taxes	\$ 297,389	\$ 304,793	\$ 335,155	\$ 212,560
3125	Fee in Lieu of Property Taxes - Vehicle	63,599	65,000	60,000	67,500
3130	General Sales and Use Taxes	470,226	550,000	550,000	580,000
3140	Cable TV	12,956	13,500	14,430	15,500
3150	Energy Sales and Use	211,040	215,000	240,000	215,000
3160	Telecommunications	84,365	80,000	106,000	110,000
	TOTAL TAXES	1,139,575	1,228,293	1,305,585	1,200,560
LICENSES AND PERMITS					
3210	Business Licenses and Permits	\$ 8,182	\$ 7,200	\$ 7,042	\$ 7,000
3215	Building Permit Bond	148,947	-	8,000	-
3220	Building Permit Review Fee	10,265	6,250	450	-
3221	Building Permits	350,774	340,000	302,600	250,000
3224	Cemetery - Burial Permits	7,715	11,000	9,300	10,000
3225	Fire Protection Fees	38,400	32,000	30,000	30,000
	TOTAL LICENSES AND PERMITS	564,283	396,450	357,392	297,000
INTERGOVERNMENTAL REVENUE					
3356	Class C Roads	\$ 176,533	\$ 175,000	\$ 175,000	\$ 175,000
3358	State Liquor Allotment	2,344	2,753	2,753	3,000
3358	Grant	2,344	4,000	4,000	-
3362	Engineering Outsource	26,800	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	208,021	181,753	181,753	178,000
CHARGES FOR SERVICES					
3410	Zoning and Subdivision Fees	\$ 30,966	\$ 25,000	\$ 39,000	\$ 25,000
3460	Recreation Fees	43,183	50,000	45,000	50,000
3478	Parks and City Hall Reservations	678	800	1,300	1,200
3479	City Celebrations	4,211	4,000	4,059	4,200
3482	Internments and Perpetual Care	9,835	10,000	12,000	10,000
3490	Miscellaneous Income and Concessions	6,493	5,000	5,000	5,000
	TOTAL CHARGES FOR SERVICES	95,366	94,800	106,359	95,400
MISCELLANEOUS REVENUE					
3610	Interest Earnings	\$ 1,398	\$ 3,000	\$ 2,570	\$ 2,500
	TOTAL MISCELLANEOUS REVENUE	1,398	3,000	2,570	2,500
CONTRIBUTIONS AND TRANSFERS					
3910	Surplus General Fund	\$ 249,000	\$ 500,000	\$ 500,000	\$ 30,000
3450	Fleet Contribution - Waste Fund	-	50,000	50,000	30,000
3455	Fleet Contribution - Water Fund	-	35,000	35,000	30,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	249,000	585,000	585,000	90,000
	Total General Fund Financing Sources	2,257,643	2,489,296	2,538,659	1,863,460

SUMMARY		2005 Final	2006 Approved	2006 Estimated	2007 Requested
FINANCING USES					
GENERAL GOVERNMENT					
4110	Council and Mayor Wages	\$ 26,400	\$ 26,400	\$ 26,400	\$ 39,600
4111	Executive	52,890	54,684	54,684	67,150
4113	Employee Benefits	18,044	19,215	19,215	25,355
4133	Training and Education	5,456	6,500	7,234	7,000
TOTAL GENERAL GOVERNMENT		102,790	106,799	107,533	139,105
PUBLIC WORKS					
4811	Salaries and Wages	\$ 100,483	\$ 113,941	\$ 113,941	\$ 117,995
4813	Employee Benefits and Retirement	22,631	37,026	38,113	56,901
4820	Overtime	13,914	15,500	14,000	15,500
4823	Travel and Education	3,261	3,500	2,896	4,500
4825	Equipment Supplies and Maintenance	8,992	9,000	9,006	11,000
4826	Municipal Buildings Operations and Maintenance	13,865	9,000	12,000	10,000
4854	Uniforms	1,264	1,500	1,481	1,500
4862	Engineering Services	2,437	1,800	950	1,000
4865	Fleet Operations and Maintenance	-	40,000	36,500	42,500
4868	Fleet Additions and Replacements	-	43,000	41,654	30,000
4870	Fleet Leases	-	4,000	2,237	-
4872	IS Support and Software	-	-	-	12,000
TOTAL PUBLIC WORKS		166,847	278,267	272,778	302,896
ADMINISTRATION					
4911	Salaries and Wages	\$ 77,679	\$ 90,179	\$ 90,179	\$ 84,475
4913	Employee Benefits	18,680	29,710	29,710	27,608
4920	Mileage Reimbursements	693	1,000	650	750
4921	Books, Subscriptions, and Memberships	1,247	1,800	1,786	2,000
4923	Travel and Education	3,749	4,000	4,000	5,500
4924	Supplies, Postage, and Maintenance	2,495	2,750	2,750	3,000
4925	New Equipment Purchase	32	-	-	-
4926	Equipment Lease and Maintenance	5,615	7,500	8,000	8,200
4937	Attorney	27,455	42,000	42,000	40,000
4938	Auditor and Accounting Support	8,770	7,500	7,500	16,000
4938	Accounting Software Support	-	1,500	1,500	1,500
4962	Miscellaneous	2,300	2,000	2,000	1,500
4963	IS Support and Equipment	1,992	-	-	15,000
TOTAL ADMINISTRATION		150,707	189,939	190,075	205,533
RECORDERS OFFICE					
5024	Office Expense and Postage	\$ -	\$ -	\$ -	\$ -
5062	Elections	-	4,000	1,826	-
5065	Document Storage Equipment and Preparation	13,000	1,000	1,000	-
5068	Recorder Training and Memberships	-	750	750	1,000
TOTAL RECORDERS OFFICE		13,000	5,750	3,576	1,000
NON DEPARTMENTAL					
5112	Employee Awards, Recognitions, and Events	\$ 8,510	\$ 4,750	\$ 7,132	\$ 7,500
5113	Employee Benefits, Bonus, and Education Program	274	6,000	6,551	10,000
5124	Office Equipment, Expense and Postage	9,388	9,000	8,500	12,000
5125	Equipment, Supplies, and Maintenance	3,033	3,200	2,100	-
5126	School Crosswalk Power	505	530	500	550
5127	Public Facilities Heating	5,723	5,150	8,000	6,500
5128	Data and Telephone Systems	19,756	8,500	13,450	11,500
5129	Public Facilities Power	8,871	18,500	16,500	16,500
5130	Street Lights	29,585	30,000	33,900	34,000
5131	Cellular and Radio Service and Equipment	-	7,500	9,250	9,000
5132	Advertising	4,887	6,000	7,000	7,000
5151	Risk Management	36,704	38,500	38,133	40,000

5161	Plat and Deed Recording	490	500	600	600
5162	Miscellaneous Services and Expenses	3,724	3,500	3,500	1,000
5163	IS Maintenance	7,468	10,000	7,500	7,000
5164	Community Education	634	-	-	-
5165	Economic Development	4,718	1,500	1,600	-
5166	Utah League of Cities and Towns	2,005	2,157	2,157	2,200
5167	Citizen Communications and Education	2,812	3,500	4,500	5,850
5170	Volunteer Program - West Pointers	-	-	-	10,000
	TOTAL NON DEPARTMENTAL	149,087	158,787	170,873	181,200
	PLANNING AND DEVELOPMENT				
5211	Salaries and Wages	\$ 82,123	\$ 88,910	\$ 88,910	\$ 91,874
5213	Employee Benefits and Retirement	30,741	33,547	33,547	29,129
5221	Books, Subscriptions, and Memberships	1,588	1,500	1,535	1,800
5223	Travel, Education, and Certifications	3,113	3,000	3,100	3,000
5261	Miscellaneous Supplies	585	1,000	1,200	500
5263	Contract Planning and Inspection Services	992	1,000	1,500	2,500
5265	State Building Surcharge	1,880	2,500	3,000	3,000
5267	IS Software and Maintenance	-	10,000	9,999	1,500
5268	Planning Commission Expenses	5,170	6,000	6,000	6,000
5270	Board of Adjustment	-	-	-	500
	TOTAL PLANNING AND DEVELOPMENT	126,192	147,457	148,791	139,803
	PUBLIC SAFETY				
5411	Crossing Guards	\$ 19,845	\$ 20,269	\$ 20,269	\$ 24,633
5413	Employee Benefits and Retirement	2,537	2,870	2,870	2,916
5415	Crossing Guard Supplies and Equipment	396	500	250	500
5460	Animal Control	7,999	10,907	10,907	10,907
5462	Police Services	61,886	65,000	61,000	61,330
5464	Narcotics Strike Force	-	14,000	5,350	4,000
	TOTAL PUBLIC SAFETY	92,663	113,546	100,646	104,286
	EMERGENCY PREPAREDNESS AND RESPONSE				
5762	Fire Services Contract	\$ 112,090	\$ 130,000	\$ 130,000	\$ -
5770	Fire Services, Calls, and Studies	18,980	-	-	-
5772	Emergency Operations Center	2,265	-	-	-
5775	Hometown Security (EPRT)	10,200	12,525	12,500	18,000
5778	Davis County Channel 17	3,000	3,000	3,000	3,000
5780	Community Training	1,078	2,000	1,228	2,000
	TOTAL FIRE SERVICES	147,613	147,525	146,728	23,000
	ENGINEERING AND BUILDING				
5811	Salaries and Wages	\$ 16,161	\$ 27,833	\$ 27,833	\$ 16,907
5813	Benefits	4,158	7,306	7,306	4,479
5820	Travel and Education	344	1,000	500	1,000
5823	GIS	4,412	5,000	4,700	5,000
5825	Surveying and Engineering Support	4,987	7,500	2,000	5,000
5827	Engineering Supplies and Equipment	1,656	12,000	7,500	10,000
5850	Building Bond Release	87,689	110,000	110,000	25,000
	TOTAL BUILDING INSPECTION SERVICES	119,407	170,639	159,839	67,386
	HIGHWAYS AND PUBLIC IMPROVEMENTS				
6140	Class C Roads	\$ 140,964	\$ 175,000	\$ 173,000	\$ 175,000
	TOTAL HIGHWAYS AND PUBLIC IMPROVEM	140,964	175,000	173,000	175,000
	PARKS				
7011	Salaries and Wages	\$ 38,232	\$ 74,966	\$ 74,966	\$ 87,999
7013	Employee Benefits and Retirement	4,443	10,049	10,049	15,755
7020	Uniforms	-	-	-	500
7025	Equipment and Supplies	4,038	9,500	9,500	25,000
7026	Building and Grounds	12,705	25,000	25,000	40,000
7029	Park Lights	2,218	2,300	2,500	2,500
7061	Miscellaneous Services and Supplies	644	2,000	2,000	6,000
7070	Gateways and Public Properties	20,008	4,500	4,382	3,500
	TOTAL PARKS	82,288	128,315	128,397	181,254

	RECREATION				
7111	Salaries and Wages	\$ 16,527	\$ 31,418	\$ 31,418	\$ 32,598
7113	Employee Benefits and Retirement	2,094	4,110	5,745	6,636
7115	Recreation Support/Program Coordination	4,447	-	-	-
7120	Recreation Program Marketing	3,235	1,500	1,780	3,000
7125	Equipment and Supplies	7,997	18,050	18,036	4,000
7126	Building and Grounds	1,246	3,000	2,000	3,500
7128	Registrations and Refunds	4,973	-	-	-
7161	Miscellaneous Supplies	66	-	-	-
7162	Miscellaneous Services (IT)	348	500	350	1,550
7166	Swimming	1,113	1,350	1,349	1,500
7167	Junior Jazz	17,000	29,500	27,276	30,000
7169	Football	4,475	4,500	4,248	6,000
7171	Baseball/Softball	10,025	10,000	10,000	10,000
7175	Youth Council	3,842	5,500	3,500	4,250
7178	Miss West Point Pageant	8,178	5,000	6,000	7,000
7180	Senior Programs	2,519	2,500	2,300	2,500
7190	City Celebrations and Decorations	22,000	25,000	28,000	30,000
	TOTAL RECREATION	110,085	141,928	142,002	142,534
	CEMETERY				
7711	Salaries and Wages	\$ 11,291	\$ 11,934	\$ 11,934	\$ -
7713	Employee Benefits and Retirement	1,420	1,612	1,612	-
7725	Equipment Supplies and Maintenance	606	2,500	2,500	2,000
7726	Building and Grounds	664	2,200	2,200	3,000
7727	Utilities	46	60	60	65
7761	Miscellaneous Supplies	158	500	500	500
7765	Cemetery Software and Support	4,587	-	-	-
	TOTAL CEMETERY	18,772	18,806	18,806	5,565
	TRANSFERS, CONTRIBUTIONS, AND OTHER USES				
9001	Council Contingency	\$ 62,496	\$ 109,538	\$ 40,000	\$ 62,898
9060	Contribution to Fleet Fund	30,000	-	-	-
9065	Transfer to Capital Projects Fund	300,000	465,000	465,000	-
9070	Transfer to Debt Service Fund - City Hall	132,000	132,000	132,000	132,000
	TOTAL OTHER USES	524,496	706,538	637,000	194,898
	Total General Fund Financing Uses	1,944,911	2,489,296	2,400,844	1,863,460
	EXCESS (DEFICIENCY) OF FINANCING SOURCES				
	OVER FINANCING USES	312,732	0	138,615	0
	Beginning Fund Balance	397,008	709,740	709,740	600,345
	Ending Fund Balance	709,740	709,740	600,345	300,345

General Government

Significant Budgetary Notes:

None.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Council and Mayor Wages	\$ 26,400	\$ 26,400	\$ 26,400	\$ 39,600
Executive	75,456	78,120	78,120	92,500
Employee Benefits	21,945	26,260	26,260	34,371
Training and Education	5,456	6,500	7,234	6,500
Expenditure Total	\$ 129,257	\$ 137,280	\$ 138,014	\$ 172,971
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 102,790	\$ 106,799	\$ 107,533	\$ 138,705
Enterprises	26,467	30,481	30,481	34,266
Other Funding Sources	-	-	-	-
Revenues Total	\$ 129,257	\$ 137,280	\$ 138,014	\$ 172,971
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Elected	6.00	6.00	6.00	6.00
Appointed	1.00	1.00	1.00	1.00
Full-time	-	-	-	-
Total Full Time Equivalents	1.00	1.00	1.00	1.00

Non-Departmental**Significant Budgetary Notes:**

Volunteer Program.

Increased funding for facility heating and power.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Non-Departmental	\$ 149,087	\$ 158,787	\$ 170,873	\$ 181,200
Supplies and Services	-	-	-	-
Internal Services	-	-	-	-
Capital Outlay	-	-	-	-
Expenditure Total	\$ 149,087	\$ 158,787	\$ 170,873	\$ 181,200

REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 149,087	\$ 158,787	\$ 170,873	\$ 181,200
Revenue Total	\$ 149,087	\$ 158,787	\$ 170,873	\$ 181,200

Administration

Significant Budgetary Notes:

Increased funding for accounting support services and annual audit.

Paperless meeting initiative.

Transfer of Citizen Services Coordinator to Public Works.

Transfer of Citizen Services Secretary to Community Development.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Regular Pay	\$ 114,615	\$ 119,098	\$ 119,098	\$ 84,475
Benefits	33,724	37,712	37,712	27,608
Training and Education	3,749	4,000	4,000	5,500
Professional Services	36,225	49,500	49,500	56,000
Other Expenses	6,735	9,050	9,050	11,750
Equipment	7,639	7,500	7,500	20,200
Expenditure Total	\$ 202,687	\$ 226,860	\$ 226,860	\$ 205,533
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 150,707	\$ 189,939	\$ 189,939	\$ 205,533
Enterprises	51,980	36,921	36,921	-
Other Funding Sources	-	-	-	-
Revenue Total	\$ 202,687	\$ 226,860	\$ 226,860	\$ 205,533
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Part-time	1.25	1.25	1.25	-
Full-time	3.00	3.00	3.00	2.00
Total Full Time Equivalents	3.25	4.25	4.25	2.00

Public Safety and Hometown Security

Significant Budgetary Notes:

Increase in Crossing Guard hourly wages.

EPRT handheld radios and generator transfer switch.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Fire Services	\$ 112,090	\$ 130,000	\$ 130,000	\$ -
Law Enforcement	61,886	79,000	66,350	61,330
Davis County Animal Services	7,999	10,907	10,907	10,907
Crossing Guards	19,845	20,269	20,269	24,633
Hometown Security (EPRT)	10,200	12,500	12,500	18,000
Other Expenses	28,256	5,500	8,234	9,626
Expenditure Total	\$ 240,276	\$ 258,176	\$ 248,260	\$ 124,496

REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 240,276	\$ 261,071	\$ 248,260	\$ 124,496
Enterprises	-	-	-	-
General Fund Reserves	-	-	-	-
Grants	-	-	-	-
Revenue Total	\$ 240,276	\$ 261,071	\$ 248,260	\$ 124,496

AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Appointed	-	-	-	-
Full-time	-	-	-	-
Part-time	8.00	8.00	8.00	8.00
Total Full Time Equivalents	4.00	4.00	4.00	4.00

Public Works

Significant Budgetary Notes:

Additional full-time public works worker and seasonal worker.

Public Works tracking software.

Transfer in of Citizen Service Coord.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Regular Pay	\$ 200,966	\$ 222,946	\$ 222,946	\$ 280,407
Benefits	45,262	74,052	74,052	123,688
Training and Certifications	3,261	3,500	3,500	4,500
Overtime	13,914	15,500	14,000	15,500
Professional Services	2,437	1,800	950	1,000
Equipment Supplies and Maintenance	8,992	9,000	9,000	11,000
Municipal Buildings Operations	13,865	9,000	12,000	10,000
Fleet Expenses	-	87,000	87,000	72,500
Other Expenses	1,264	1,500	1,500	13,500
Expenditure Total	\$ 289,961	\$ 424,298	\$ 424,948	\$ 532,095
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 166,847	\$ 278,267	\$ 278,917	302,896
Enterprises	123,114	146,031	146,031	229,199
Other Revenue	-	-	-	-
Revenue Total	\$ 289,961	\$ 424,298	\$ 424,948	\$ 532,095
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Full-time	5.00	6.00	6.00	7.00
Part-time	-	-	-	-
Temp/Seasonal	2.00	0.50	0.50	1.50
Total Full Time Equivalents	6.00	6.50	6.50	8.50

Community Development

Significant Budgetary Notes:

Transfer in of Community Development Secretary

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Regular Pay	\$ 91,514	\$ 94,471	\$ 94,471	\$ 101,577
Benefits	33,616	38,108	38,108	35,243
Training and Education	4,701	4,500	4,500	4,800
External Services	992	1,000	1,000	2,500
Planning Commission	5,170	6,000	6,000	6,000
State Building Surcharge	1,880	2,500	2,500	3,000
Other Expenses	585	11,000	11,000	2,500
Expenditure Total	\$ 138,458	\$ 157,579	\$ 157,579	\$ 155,620
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 126,192	\$ 147,457	\$ 147,457	\$ 139,803
Enterprises	12,266	10,122	10,122	15,817
Other Funding Source	-	-	-	-
Revenue Total	\$ 138,458	\$ 157,579	\$ 157,579	\$ 155,620
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Appointed	-	-	-	-
Full-time	2.00	2.00	2.00	2.00
Part-time	1.00	1.00	1.00	2.00
Temp/Seasonal	-	-	-	-
Total Full Time Equivalents	2.50	2.50	2.50	3.00

Engineering and Building

Significant Budgetary Notes:

None.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Regular Pay	\$ 53,767	\$ 55,665	\$ 55,665	\$ 67,628
Benefits	13,153	14,612	14,612	17,916
Travel and Education	344	1,000	500	1,000
Supplies and Support	6,643	19,500	9,500	15,000
GIS Development	4,412	5,000	4,700	5,000
Bond Release	87,689	110,000	110,000	25,000
Expenditure Total	\$ 166,008	\$ 205,777	\$ 194,977	\$ 131,544
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 119,407	\$ 170,639	\$ 159,839	\$ 67,386
Enterprises	19,801	35,138	35,138	64,158
Interlocal Agreement	26,800	-	-	-
Revenue Total	\$ 166,008	\$ 205,777	\$ 194,977	\$ 131,544
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Full-time	1.00	1.00	1.00	1.00
Part-time	-	0.25	-	-
Total Full Time Equivalents	1.00	1.25	1.00	1.00

Parks

Significant Budgetary Notes:

None.

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Regular Pay	\$ 38,232	\$ 74,966	\$ 74,966	\$ 87,999
Benefits	4,443	10,049	10,049	15,755
Equipment and Supplies	4,038	9,500	9,500	25,500
Building and Grounds	12,705	25,000	25,000	40,000
Park Lights	2,218	2,300	2,500	2,500
Miscellaneous Services and Supplies	644	2,000	2,000	6,000
Park Designs and Planning	-	-	-	-
Celebrations and Decorations	-	-	-	-
Gateways and Public Properties	20,008	4,500	4,382	3,500
Expenditure Total	\$ 82,288	\$ 128,315	\$ 128,397	\$ 181,254
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 82,288	\$ 128,315	\$ 128,397	\$ 177,648
Enterprise	-	-	-	-
Other Funding Source	-	-	-	-
Revenue Total	\$ 82,288	\$ 128,315	\$ 128,397	\$ 177,648
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Appointed	-	-	-	-
Full-time	-	-	-	-
Part-time	-	-	-	-
Temp/Seasonal	5.00	8.00	8.00	9.00
Total Full Time Equivalents	2.50	4.00	4.00	5.98

Recreation

Significant Budgetary Notes:
 Equipment for additional football team

EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Salaries and Wages	\$ 16,527	\$ 31,418	\$ 31,418	\$ 32,598
Employee Benefits and Retirement	2,094	4,110	5,745	6,636
Recreation Support Services	7,682	1,500	1,780	3,000
Equipment and Supplies	7,997	18,050	18,036	4,000
Building and Grounds	1,246	3,000	2,000	-
Registrations and Refunds	4,973	-	-	-
City Celebrations and Decorations	22,000	25,000	28,000	30,000
Recreational Programming	32,613	45,350	45,350	47,500
Senior and Youth Programs	14,539	13,000	13,000	13,750
Miscellaneous Services and Supplies	414	500	350	1,550
Expenditure Total	\$ 110,085	\$ 141,928	\$ 145,679	\$ 139,034
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 110,085	\$ 141,928	\$ 145,679	\$ 139,034
Enterprises	-	-	-	-
Other Funding Source	-	-	-	-
Revenue Total	\$ 110,085	\$ 141,928	\$ 145,679	\$ 139,034
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Full-time	-	-	-	-
Part-time	1.00	4.00	4.00	4.00
Total Full Time Equivalents	0.50	2.00	2.00	2.00

Cemetery				
Significant Budgetary Notes: Transfer of Sexton position to Parks.				
EXPENDITURES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Regular Pay	\$ 11,291	\$ 11,934	\$ 11,934	\$ -
Benefits	1,420	1,612	1,612	-
Equipment, Supplies, and Maintenance	606	2,500	2,500	2,000
Building and Grounds	664	2,200	2,200	3,000
Utilities and Other Miscellaneous	204	560	560	565
Technical support and products	4,587	-	-	-
Expenditure Total	\$ 18,772	\$ 18,806	\$ 18,806	\$ 5,565
REVENUES	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
General Taxes & Revenue	\$ 18,772	\$ 18,806	\$ 18,806	\$ 5,565
Enterprise	-	-	-	-
Other Funding Source	-	-	-	-
Revenue Total	\$ 18,772	\$ 18,806	\$ 18,806	\$ 5,565
AUTHORIZED PERSONNEL	2005 Actual	2006 Budgeted	2006 Estimated	2007 Requested
Appointed	-	-	-	-
Full-time	-	-	-	-
Part-time	-	-	-	-
Temp/Seasonal	1.00	1.00	1.00	-
Total Full Time Equivalents	0.50	0.50	0.50	-

Class C Project List 2007	
PROJECT DESCRIPTION	Anticipated Cost
Reconstruct. Supplementary 75 S. and 200 S.	\$40,000
550 N. @ Bingham Park	\$2,000
1300 N. (4500 - 5000)	\$10,000
5000 W. (1300 - 1800)	\$25,000
Patch Work and Miscellaneous	\$50,000
Capital Road Equipment - Excavator	\$38,000
Hazardous Cement	\$10,000
TOTAL CLASS C EXPENDITURES	\$175,000

Special Revenue Fund (FY 2006/2007)					
Fund 45					
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Sources					
DEVELOPMENT FEES					
3015	Water Impact Fees	\$ 106,324	\$ 125,000	\$ 85,000	\$ 65,000
3028	Sewer Impact Fees	61,280	12,500	50,000	25,000
3029	Storm Water Impact Fees	260,739	162,500	325,000	162,500
3057	Road Impact Fees	109,350	100,000	120,000	100,000
3070	Parks and Trails Impact Fees	187,200	225,000	250,000	225,000
3075	North Davis Sewer Impact Fees	313,500	187,500	300,000	187,500
3080	North Davis Fire Impact Fees	-	27,000	35,000	27,000
	TOTAL DEVELOPMENT FEES	1,038,393	812,500	1,130,000	792,000
OTHER FINANCING SOURCES					
3347	Grant (East Park)	\$ -	\$ -	\$ -	\$ -
3348	Grant (Trails & Pathways Federal Funding)	-	70,000	70,000	195,000
3349	Grant (Community Development Block)	-	80,000	80,000	80,000
3350	Interjurisdictional Cooperation	-	-	-	80,000
3355	Interest	18,531	15,000	46,300	40,000
	TOTAL OTHER FINANCING SOURCES	18,531	165,000	196,300	395,000
	Total All Financing Sources	1,056,924	977,500	1,326,300	1,187,000
	Beginning Fund Balance	1,148,610	1,689,492	1,689,492	1,655,242
	Total Funds Available for Appropriation	2,205,534	2,666,992	3,015,792	2,842,242
Financing Uses					
SPECIAL FUND PROJECTS					
5110	Storm System	\$ 31,091	\$ 320,000	\$ 100,000	\$ 310,000
5115	Parks and Trails Development	101,258	124,800	124,800	378,000
5120	Water System	10,973	455,000	455,000	61,500
5130	Sewer	-	210,000	160,000	97,750
5171	Roads and Pedestrian Walkways	71,821	95,750	95,750	258,000
5175	Community Development Block Grant Project	-	80,000	80,000	138,000
5178	Capital Facilities/Equipment	-	-	-	20,000
5179	Building	9,299	10,000	10,000	10,000
5180	North Davis Sewer Impact Fees	291,600	187,500	300,000	187,500
5185	North Davis Fire Impact Fees	-	27,000	35,000	27,000
	Total Financing Uses	516,042	1,510,050	1,360,550	1,487,750
	Ending Fund Balance	1,689,492	1,156,942	1,655,242	1,354,492

Storm Water

Significant Budgetary Notes:

Postponement of 300 N. project from 2006.

EXPENDITURES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
2000 W. Storm (350 N. to 800 N.)	\$ 209,772	\$ -	\$ -	\$ -
Storm system expansion		31,091		
1300 N. (4300 - 4350)			20,000	
1300 N. (4400 - 4500)			40,000	
550 N. (1750 - 1875)			20,000	
300 N. (3650 - 4000)			20,000	
300 N. (3335 - 3500)				250,000
4000 W. (1100 - 1300)				50,000
300 N. (4025 - 4100)				10,000
Expenditure Total	\$ 209,772	\$ 31,091	\$ 100,000	\$ 310,000
REVENUES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
General Taxes & Revenue	\$ -	\$ -	\$ -	\$ -
Storm System Impact Fees	\$ 269,900	\$ 260,739	240,000	162,500
Interjurisdictional Cooperation	-	-	-	-
Revenue Total	\$ 269,900	\$ 260,739	\$ 240,000	\$ 162,500
Beginning Fund Balance	\$ 285,439	\$ 345,567	\$ 575,215	\$ 715,215
Total Funds Available for Appropriation	\$ 555,339	\$ 606,306	\$ 815,215	\$ 877,715
Ending Fund Balance	\$ 345,567	\$ 575,215	\$ 715,215	\$ 567,715

Parks and Trails Development

Significant Budgetary Notes:

Acquisition of Montgomery property and continued payment of Galloway obligation.

Phase II Emigrant Trail

EXPENDITURES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
East Park Development	\$ 159,984	\$ 63,758	\$ 12,500	\$ 63,000
Pocket Park Development		3,000		22,500
Other Development and Designs				
Trails Development			140,000	246,000
Land Acquisition		34,500	34,500	46,500
Expenditure Total	\$ 159,984	\$ 101,258	\$ 187,000	\$ 378,000
REVENUES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
General Taxes & Revenue	\$ -	\$ -	\$ -	\$ -
Park Impact Fees	167,375	187,200	175,000	225,000
Grant	42,159	0	70,000	195,000
Revenue Total	\$ 209,534	\$ 187,200	\$ 245,000	\$ 420,000
Beginning Fund Balance	\$ 151,097	\$ 200,647	\$ 286,589	\$ 344,589
Total Funds Available for Appropriation	\$ 360,631	\$ 387,847	\$ 531,589	\$ 764,589
Ending Fund Balance	\$ 200,647	\$ 286,589	\$ 344,589	\$ 386,589

Roads

Significant Budgetary Notes:

5000 W (1300 - 1800) expansion will utilize \$25000 from Class C.

New Roads Masterplan.

EXPENDITURES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
1500 West expansion (300-550)	\$ 20,000	\$ -	\$ -	\$ -
3500 W. expansion (550 N. - 800)	20,030			
1500 West expansion (300-550)		51,821		
East Park vehicle and pedestrian access		20,000		
5000 W. expansion (300 - 500)			34,833	
4000 W. expansion (952 - 1300)				150,000
300 N. expansion (3000 - 2884)				35,000
5000 W expansion (1300 - 1800)				38,000
Pedestrian				10,000
Masterplan				25,000
Expenditure Total	\$ 40,030	\$ 71,821	\$ 34,833	\$ 258,000
REVENUES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
General Taxes & Revenue	\$ -	\$ -	\$ -	\$ -
Road Impact Fees	109,900	109,350	105,000	100,000
Revenue Total	\$ 109,900	\$ 109,350	\$ 105,000	\$ 100,000
Beginning Fund Balance	\$ 292,364	\$ 362,234	\$ 399,763	\$ 469,930
Total Funds Available for Appropriation	\$ 402,264	\$ 471,584	\$ 504,763	\$ 569,930
Ending Fund Balance	\$ 362,234	\$ 399,763	\$ 469,930	\$ 311,930

Water

Significant Budgetary Notes:

None.

EXPENDITURES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
800 N. Waterline	\$ -	\$ -	\$ 240,000	\$ -
Reservoir construction			215,000	
Other water projects	4,714	10,973		
Reservoir landscape				22,500
200 S. (1700 - 1875) expansion				16,000
3000 W. (200 - 50) expansion				23,000
Expenditure Total	\$ 4,714	\$ 10,973	\$ 455,000	\$ 61,500
REVENUES	2004 Actual	2005 Actual	2006 Anticipated	2006 Requested
General Taxes & Revenue	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	135,800	106,324	85,000	65,000
Revenue Total	\$ 135,800	\$ 106,324	\$ 85,000	\$ 65,000
Beginning Fund Balance	\$ 142,615	\$ 273,701	\$ 369,052	\$ 948
Total Funds Available for Appropriation	\$ 278,415	\$ 380,025	\$ 454,052	\$ 64,052
Ending Fund Balance	\$ 273,701	\$ 369,052	\$ 948	\$ 2,552

Sewer

Significant Budgetary Notes:

None.

EXPENDITURES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
5000 W. adaption to new line	\$ 61,164	\$ -	\$ 285,000	\$ -
Pheasant Creek system				17,750
4500 W. (1050 - 1300) expansion				80,000
Other Improvements				
Expenditure Total	\$ 61,164	\$ -	\$ 285,000	\$ 97,750
REVENUES	2004 Actual	2005 Actual	2006 Anticipated	2007 Requested
Other Revenue	\$ 107,771	\$ -	\$ -	\$ -
Sewer Impact Fees	59,916	61,280	47,000	25,000
Revenue Total	\$ 167,687	\$ 61,280	\$ 47,000	\$ 25,000
Beginning Fund Balance	\$ 206,216	\$ 312,739	\$ 374,019	\$ 136,019
Total Funds Available for Appropriation	\$ 373,903	\$ 374,019	\$ 421,019	\$ 161,019
Ending Fund Balance	\$ 312,739	\$ 374,019	\$ 136,019	\$ 63,269

Community Development Block Grant	
Fiscal Year 2007	
PROJECT DESCRIPTION	Anticipated Cost
Storm system upgrade	\$26,500
Waterline upgrade on 200 S.	\$11,370
Roadwork	\$75,800
Engineering and Contingency	\$24,260
TOTAL CDBG COSTS	\$137,930
FINANCING SOURCES	
	Revenue
CDGB Grant	\$80,000
Capital Projects	\$57,930
TOTAL CDBG COSTS	\$137,930

Capital Projects Fund (FY 2006/2007)					
Fund 48					
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Sources					
	REVENUES				
3015	Operating Transfers	\$ 300,000	\$ 465,000	\$ 465,000	\$ -
3020	Sale of Bonds	-	-	-	-
3025	Sale of Land	-	-	-	-
3030	Misc. Fees from Developers	-	-	-	-
3035	Sundry Revenue	-	-	-	-
3040	Grants	-	-	-	-
	TOTAL REVENUES	300,000	465,000	465,000	-
	OTHER FINANCING SOURCES				
3320	Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
3325	Grants	-	-	-	-
3320	Interjurisdictional Cooperation	-	-	-	-
3335	Interest	178	1,500	3,152	3,000
3340	Transfer from Reserves	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	178	1,500	3,152	3,000
	Total All Financing Sources	300,178	466,500	468,152	3,000
	Beginning Fund Balance	-	239,736	239,736	325,888
	Total Funds Available for Appropriation	300,178	706,236	707,888	328,888
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Uses					
	CAPITAL PROJECT FUND FINANCING USES				
5110	Land	\$ -	\$ -	\$ -	\$ -
5115	Buildings	-	-	-	-
5120	Road Projects	-	-	-	-
5125	Park Improvement Projects	25,323	150,000	150,000	30,000
5130	Water Projects	35,000	130,000	130,000	40,000
5135	Bank Expenses	119	-	-	-
5140	Facilities and Equipment	-	-	-	-
5145	Transfer to Reserves	-	-	-	-
5150	Transfer to Other Funds	-	-	-	-
5155	Misc. Projects (CDBG)	-	102,000	102,000	-
	Total Financing Uses	60,442	382,000	382,000	70,000
	Ending Fund Balance	239,736	324,236	325,888	258,888

Waste Fund (FY 2006/2007)					
Fund 51					
SUMMARY		2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Sources					
OPERATING REVENUE					
3717 Penalties		\$ 6,391	\$ 7,500	\$ 8,500	\$ 8,000
3726 Sewer Fees		294,076	310,000	310,000	322,000
3750 Garbage Collection Fees		435,730	450,000	450,000	465,000
TOTAL WASTE OPERATING REVENUE		736,197	767,500	768,500	795,000
OTHER FINANCING SOURCES					
3810 Utility Deposits		\$ 19,039	\$ 18,000	\$ 21,700	\$ 20,000
3820 Can Purchase		-	12,500	12,000	12,500
3875 Transfer in from Enterprise Reserves		351,471	-	-	-
3880 Interest Earnings		4,441	4,500	11,500	12,000
TOTAL OTHER FINANCING SOURCES		374,951	35,000	45,200	44,500
Total All Financing Sources		1,111,148	802,500	813,700	839,500
SUMMARY		2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Uses					
PRIMARY OPERATING EXPENSES					
8111 Salaries and Wages		\$ 94,532	\$ 95,467	\$ 97,439	119,229
8113 Benefits and Bonus		24,703	31,174	32,719	46,573
8115 On call pay		-	3,360	-	6,720
8127 Lift Station Pumps		3,012	3,500	3,000	3,500
8145 Garbage Collection		87,557	92,265	92,850	97,500
8146 Burn Plant		267,579	275,000	275,000	283,500
8149 Sewer Collection and Disposal		148,268	160,000	160,000	172,000
8155 Sewer Maintenance and Repair		15,715	16,000	16,000	20,000
8163 Registration and Other Expenses		811	1,500	1,500	1,500
8165 Utility Refunds		1,285	1,200	1,800	1,800
TOTAL OPERATING EXPENSES		643,462	679,466	680,308	752,322
MATERIALS AND SUPPLIES					
8224 Utility Bills - Postage and Equipment		\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
8247 Can Purchase		19,150	24,500	24,500	20,000
8261 Miscellaneous Supplies and Deposit Slips		1,468	2,200	1,467	2,200
TOTAL MATERIALS AND SUPPLIES		25,618	34,200	33,467	29,700
OTHER EXPENSES					
8430 Depreciation		\$ -	\$ 12,000	\$ 12,000	\$ 13,000
8435 Citizen Card Usage Charges		-	7,000	4,000	4,000
8479 Capital Outlay		149	-	-	-
8490 Fleet Contribution		40,000	50,000	50,000	30,000
8495 Contingency		3,564	19,834	8,615	10,478
TOTAL OTHER EXPENSES		43,713	88,834	74,615	57,478
Total Waste Fund Financing Uses		712,793	802,500	788,390	839,500
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES		398,355	0	25,310	0
Beginning Total Net Assets		1,159,594	1,080,833	1,080,833	1,106,143
Ending Total Net Assets		1,080,833	1,080,833	1,106,143	1,106,143

Water Fund (FY 2006/2007)					
Fund 55					
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Sources					
	OPERATING REVENUE				
3711	Metered Water Sales	\$ 290,542	\$ 314,600	\$ 314,600	\$ 360,800
3713	Secondary Water Sales	456,902	570,900	530,000	556,500
3714	Connection Fees - Water	28,000	30,000	30,000	30,000
3716	Secondary Water Hook up	86,750	80,000	45,000	-
	TOTAL WATER FUND OPERATING REVENUE	862,194	995,500	919,600	947,300
	OTHER FINANCING SOURCES				
3810	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855	Miscellaneous Revenue	-	-	-	-
3870	Interfund Transfer	429,576	-	-	-
3875	Water Fund Reserves	-	330,000	330,000	-
3880	Interest Earnings	3,292	3,200	6,300	3,200
	TOTAL OTHER FINANCING SOURCES	432,868	333,200	336,300	3,200
	Total All Financing Sources	1,295,062	1,328,700	1,255,900	950,500
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Uses					
	PRIMARY OPERATING EXPENSES				
8111	Salaries and Wages	\$ 95,785	\$ 95,468	\$ 95,468	\$ 114,990
8113	Benefits and Bonus	25,207	31,174	31,174	44,006
8115	On call pay	-	3,360	-	-
8127	Reservoir Cleaning and Site Maintenance	9,593	-	-	-
8128	Wells and Water Tank Power	5,419	6,000	4,800	5,000
8135	Hooper Water District	828	800	1,400	1,500
8141	Water Maintenance	11,413	15,000	15,000	16,500
8142	Water Sample Testing	528	1,700	950	1,000
8143	Secondary Water	440,610	515,632	515,000	540,750
8144	Secondary Water - New Hook ups	86,500	85,000	50,000	-
8145	Registration and Other Expenses	1,000	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	676,883	755,134	714,792	724,746
	WATER FUND - MATERIALS AND SUPPLIES				
8224	Utility Bills - Postage and Equipment	\$ 4,142	\$ 6,500	\$ 6,500	\$ 6,750
8247	Miscellaneous Supplies and Deposit Slips	1,538	1,500	1,500	1,500
8250	Water Meters	23,112	23,000	21,230	14,250
	TOTAL MATERIALS AND SUPPLIES	28,792	31,000	29,230	22,500
	WATER FUND - OTHER EXPENSES				
8433	Capital Projects	\$ -	\$ -	\$ -	\$ 20,000
8435	Citizen Card Usage Charges	-	6,500	4,000	6,500
8440	Water Purchase - Weber Basin	111,300	119,300	119,300	119,300
8479	Capital Reserves	14,969	-	-	-
8480	Telemetry	-	16,100	16,100	-
8481	Reservoir Construction	-	360,000	320,000	-
8485	Engineering Studies and Planning	12,560	-	12,560	-
8490	Fleet Contribution	15,000	35,000	35,000	30,000
8495	Contingency	2,690	5,666	-	27,454
	TOTAL OTHER EXPENSES	156,519	542,566	506,960	203,254
	Total Water Fund Financing Uses	862,194	1,328,700	1,250,982	950,500
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	432,868	0	4,918	0
	Beginning Total Net Assets	1,636,633	2,069,501	2,069,501	2,074,419
	Ending Total Net Assets	2,069,501	2,069,501	2,074,419	2,074,419

Storm Water Fund (FY 2006/2007)					
Fund 58					
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Sources					
	OPERATING REVENUE				
3711	Storm System Maintenance and Construction Fees	\$ 90,596	\$ 98,000	\$ 82,000	\$ 85,000
3713	Miscellaneous Revenue	-	-	-	-
3714	Grant	-	-	-	-
3716	Interjurisdictional Cooperation	-	-	-	-
	TOTAL ENTERPRISE OPERATING REVENUE	90,596	98,000	82,000	85,000
	OTHER FINANCING SOURCES				
3810	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855	Transfer in from Enterprise Reserves	-	-	-	-
3870	Interest Earnings	-	1,000	-	500
	TOTAL OTHER FINANCING SOURCES	-	1,000	-	500
	Total All Financing Sources	90,596	99,000	82,000	85,500
	SUMMARY	2005 Final	2006 Approved	2006 Estimated	2007 Proposed
Financing Uses					
	PRIMARY OPERATING EXPENSES				
8111	Salaries and Wages	\$ -	\$ -	\$ -	\$ 16,907
8113	Benefits	-	-	-	4,479
8127	Storm System Maintenance and Repair	6,931	23,000	23,000	23,000
8128	Construction	-	20,000	20,000	-
8140	Sweeping and Preventative Care	-	8,000	8,000	8,000
8142	Storm System Maintenance and Phase II Compliance	1,560	2,300	2,300	2,300
	TOTAL OPERATING EXPENSES	8,491	53,300	53,300	54,686
	STORM WATER UTILITY - OTHER EXPENSES				
8430	Depreciation	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8479	Capital Reserves	-	26,700	18,700	10,814
8495	Contingency	-	10,000	-	10,000
	TOTAL OTHER EXPENSES	-	46,700	28,700	30,814
	Total Storm System Utility Fund Financing Uses	8,491	100,000	82,000	85,500
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	82,105	0	0	0
	Beginning Total Net Assets	-	82,105	82,105	82,105
	Ending Total Net Assets	82,105	82,105	82,105	82,105

Debt Service Fund (FY 2006/2007)					
Fund 70					
3920	SUMMARY	2005 Final	2006 Approved	2006 Est.	2007 Proposed
	Financing Sources				
	Revenues				
	General Fund Contribution	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
	Total All Financing Sources	132,000	132,000	132,000	132,000
	SUMMARY	2004 Final	2005 Aprvd.	2005 Est.	2006 Proposed
	Expenditures				
8410 8415	Expenditures				
	Debt Service - City Hall	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Interest on Bonds	78,223	82,000	82,000	82,000
	Total All Financing Uses	128,223	132,000	132,000	132,000